

ANC 4D Quarterly Financial Report FY17 Q3

Balance Forward (Checking) \$14,028.04

Receipts

District Allotment	\$6,190.93
Interest	\$0.00
Other	\$54.19
Transfer from Savings	\$0.00

Total Receipts \$6,245.12

Total Funds Available During Quarter \$20,273.16

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$216.70
4. Office Supplies, Equipment, Printing	\$559.22
5. Grants	\$1,800.00
6. Local Transportation	\$41.00
7. Purchase of Service	\$200.00
8. Bank Charges	\$6.00
9. Other	\$0.00

Total Disbursements \$2,822.92

Ending Balances: Checking \$17,450.24